

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

602-00 COUNTY CLERK POSTAL SERVICES 1.28 SCB CO TREASURER POST CLRK ID# 2 ELCY ID# 60 02408072
00-2-0200 TELEPHONE SERVICES 8.95 ALLO COMMUNICATIONS SVC CLRK A# 5856 D CRT A# 5 02408002

602-00 COUNTY CLERK

10.23

607-00 ELECTION POSTAL SERVICES 318.17 SCB CO TREASURER POST CLRK ID# 2 ELCY ID# 60 02408072
00-2-0100

607-00 ELECTION

318.17

621-00 CLERK OF DISTRICT COURT POSTAL SERVICES 364.00 US BANCORP SERVICE CENTER MISC B/G J STEINLE XXXX-974 02408086
00-2-0100 TELEPHONE SERVICES 6.07 ALLO COMMUNICATIONS SVC CLRK A# 5856 D CRT A# 5 02408002
00-3-0101 SUPPLIES-OFFICE 107.89 EAKES OFFICE SOLUTIONS SUPP D CRT I# 89652390 C CR 02408028
00-4-0201 DATA PROCESSING SERVICES 296.80 PRINT EXPRESS SUPP D CRT I# 82256 P DEF I 02408061
00-5-0315 DATA PROCESSING SERVICES 12.00 MICROFITM IMAGING SYSTEMS RENT D CRT I# 95479 02408047
00-5-0350 DATA PROCESSING EQUIPMENT 21.49 US BANCORP SERVICE CENTER MISC B/G J STEINLE XXXX-974 02408086
OFFICE EQUIPMENT 36.00 MICROFITM IMAGING SYSTEMS RENT D CRT I# 95479 02408047
144.00 GREATAMERICA FINANCIAL SR RENT C ATNY I# 370233950 C S 02408033

621-00 CLERK OF DISTRICT COURT

988.25

622-00 COUNTY COURT SYSTEM POSTAL SERVICES 1,000.00 SCB CO TREASURER POST C CRT A# 318 POST C AT 02408073
00-2-2350 WITNESS FEES 24.02 TREVOR BRUNNER WITNESS FEE/MT 02408093
00-2-2350 WITNESS FEES 20.00 GINA MACIAS WITNESS FEE/MT 02408094
00-2-2400 WITNESS FEES 24.02 BENJAMIN MACIAS WITNESS FEE/MT 02408095
00-2-2400 ATTORNEY FEES 6,730.00 ROBERT BRENNER SVC C CRT 7/18/2024 SUMMARY 02408010
00-2-2400 ATTORNEY FEES 7,720.00 RHONDA FLOWER SVC C CRT JV 23-247 JV 23-1 02408029
00-2-2400 ATTORNEY FEES 4,972.02 HOLYOKE SNYDER LONGORIA R SVC C CRT 7/18/2024 SUMMARY 02408035
00-2-2400 ATTORNEY FEES 7,760.00 MADEJUNG LAW OFFICE SVC C CRT 7/19/2024 SUMMARY 02408044
00-2-2400 ATTORNEY FEES 2,270.00 SAMPLES DEAN LAW LLC SVC C CRT JV 22-207 02408067
00-2-2600 COURT COSTS 6,244.00 LEONARD G TABOR ESQ SVC C CRT JV 21-246 JV 23-1 02408080
00-2-9900 MISCELLANEOUS 1,569.80 SCB CO COURT FEE C CRT JV 21-246 JV 23-1 02408070
00-3-0101 SUPPLIES-OFFICE 60.00 DOCU-SHRED LLC SVC C CRT I# 16572 PROB I# 02408025
1,014.65 EAKES OFFICE SOLUTIONS SUPP D CRT I# 89652390 C CR 02408028

622-00 COUNTY COURT SYSTEM

32,408.51

625-00 PUBLIC DEFENDER POSTAL SERVICES 87.04 SCB CO TREASURER POST C CRT A# 318 POST C AT 02408073
00-2-0100

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-1700	TRAVEL EXPENSES	17.96	KAROL CARDONA	TRVL P DEF MEAL 400M@.677PM	02408015
00-2-1700	TRAVEL EXPENSES	215.29	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1702	LODGING	921.06	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1704	MILEAGE ALLOWANCE	268.00	KAROL CARDONA	TRVL P DEF MEAL 400M@.677PM	02408015
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	175.00	JUSTICE WORKS LLC	SVC P DEF I# 21406	02408041
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	91.49	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-2600	COURT COSTS	156.00	PELL REPORTING INC	SVC C ATNY I# 7043 P DEF I#	02408059
00-3-0101	SUPPLIES-OFFICE	8.06	ANN ANDERSON	BMT P DEF DOLLAR GENERAL	02408004
00-3-0101	SUPPLIES-OFFICE	22.50	PRINT EXPRESS	SMDP D CRT I# 82256 P DEF I	02408061
00-3-0101	SUPPLIES-OFFICE	706.70	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086

625-00 PUBLIC DEFENDER

2,669.10

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
641-00	BUILDINGS & GROUNDS				
00-2-0500	UTILITIES	927.88	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0501	LIGHTS	14,079.64	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0502	WATER	677.81	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0503	HEATING FUELS	98.14	BLACK HILLS ENERGY	SVC B/G A# 8547419532 P BL	02408007
00-2-0504	SEWER	192.02	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-1300	BUILDING REPAIR	29.68	ACE HARDWARE	EQUIP B/G I# 15548 SUPP	02408000
00-2-1300	BUILDING REPAIR	485.74	GEMCO INC	RPR B/G I# 114794	02408020
00-2-1300	BUILDING REPAIR	21.50	HULLINGER GLASS & LOCKS I	EQUIP B/G I# 37477	02408036
00-2-1300	BUILDING REPAIR	33.37	JOHNSON CASHWAY	RPR B/G I# 263035 I# 263042	02408046
00-2-1300	BUILDING REPAIR	122.64	MENARDS	SUPP B/G I# 4597 I# 6265 I#	02408046
00-2-1600	OTHER EQUIPMENT REPAIR	19.76	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1600	OTHER EQUIPMENT REPAIR	449.21	BORDER STATES INDUSTRIES	SUPP B/G I# 928694793 I# 92	02408008
00-2-1600	OTHER EQUIPMENT REPAIR	9.43	FRANK PARTS COMPANY	RBR B/G I# 875634	02408030
00-2-1600	OTHER EQUIPMENT REPAIR	150.96	MENARDS	SUPP B/G I# 4597 I# 6265 I#	02408046
00-2-1600	OTHER EQUIPMENT REPAIR	347.28	TIMS ELECTRIC	SVC B/G I# 5926	02408082
00-2-1600	OTHER EQUIPMENT REPAIR	150.99	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1650	OTHER EQUIPMENT REPAIR	146.85	WESTCO	SUPP B/G I# 186507	02408091
00-2-2515	CONTRACTUAL SERVICES	112.00	DOCU-SHRED LLC	SVC C CRT I# 16572 PROB I#	02408025
00-2-2515	CONTRACTUAL SERVICES	530.94	CITY OF GERING LANDFILL S	SVC B/G T# 236266	02408031
00-3-0101	CONTRACTUAL SERVICES	382.71	TK ELEVATOR CORPORATION	MISC B/G I# 1000619206	02408083
00-3-0102	SUPPLIES-OFFICE	36.97	US BANCORP SERVICE CENTER	SVC B/G J STEINLE XXXX-974	02408086
00-3-0102	SUPPLIES-CHEMICAL	645.00	MILE HI WATER TEC INC	SUPP B/G I# 6456	02408049
00-3-0103	SUPPLIES-JANITORIAL	65.48	IDREAL LINEN SUPPLY	SUPP B/G I# 11230399 I# 112	02408049
00-3-0103	SUPPLIES-JANITORIAL	28.66	MENARDS	SUPP B/G I# 4597 I# 6265 I#	02408038
00-3-0108	SUPPLIES-ELECTRICAL	19.79	ACE HARDWARE	EQUIP B/G I# 15548 SUPP SHRF	02408000
00-3-0108	SUPPLIES-ELECTRICAL	3.87	DENNIS SUPPLY CO	SUPP B/G I# 1998550001	02408024
00-3-0109	SHOP TOOLS	14.39	ACE HARDWARE	EQUIP B/G I# 15548 SUPP SHRF	02408000
00-3-0119	BUILDING SUPPLIES	750.50	IDEAL BLUFFS FACILITY SOL	SUPP B/G I# 485376 I# 48609	02408037

641-00 BUILDINGS & GROUNDS

20,533.24

645-00	COOPERATIVE EXTENSION SERVICE	18.40	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-0100	POSTAL SERVICES				

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-0200	TELEPHONE SERVICES	240.17	DAS CENTRAL SERVICES FINA	SVC EXTN I# 1433373 SVC SHR	02408023
00-2-1700	TRAVEL EXPENSES	205.02	AUDRA BROWN	TRVL EXTN 306M@.677PM	02408011
00-2-1700	TRAVEL EXPENSES	577.35	UNIVERSITY OF NE	TRVL EXTN MAY 2024	02408084
00-2-1700	TRAVEL EXPENSES	15.00	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-2544	MAINTENANCE AGREEMENTS	98.14	CENTURY BUSINESS PRODUCTS	RENT EXTN I# 739037	02408016
00-3-0101	SUPPLIES-OFFICE	637.38	US BANCORP SERVICE CENTERS	MISC B/G J STEINLE XXXX-974	02408086
00-3-0116	DUPLICATING PAPER/SUPPLIES	134.23	CENTURY BUSINESS PRODUCTS	RENT EXTN I# 739037	02408016

645-00 COOPERATIVE EXTENSION SERVICE

1,925.69

651-00	COUNTY SHERIFF	113.01	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-0100	POSTAL SERVICES	1,447.31	AT&T MOBILITY	SVC E MGT A#28730682525 SV	02408006
00-2-0200	TELEPHONE SERVICES	89.34	VERIZON WIRELESS	SVC SHRF I# 9968764477	02408089
00-2-0200	TELEPHONE SERVICES	100.45	WILLIAM BROWN	TRVL SHRF MEALS FUEL	02408012
00-2-1700	TRAVEL EXPENSES	185.54	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1701	MEALS	154.30	WILLIAM BROWN	TRVL SHRF MEALS FUEL	02408086
00-2-1701	MEALS	451.99	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408012
00-2-1702	LODGING	2,540.15	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1703	TRANSPORTATION-PRISONERS	792.25	MIDWEST SPECIAL SERVICE I	SVC SHRF I# 412475	02408086
00-2-1751	DUES,SUBS,REGISTRATIONS,ETC	663.81	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1813	MOTOR VEHICLE INSPECTION	307.20	DAS CENTRAL SERVICES FINA	SVC EXTN I# 1433373 SVC SHR	02408023
00-2-1904	CLOTHING	104.84	ANTHONY OSBORN	SUPP SHRF ANNUAL BOOT	02408058
00-2-2000	PRINTING AND PUBLISHING	37.50	WESTERN NE COMMUNITY COLL	SVC SHRF I# 6697	02408092
00-2-2544	STATE OF NE-BLOOD/ALCOHOL TEST	695.25	PRINT EXPRESS	SUPP D CRT I# 82256 P DEF I	02408061
00-2-2906	CONTINUING EDUCATION/TRAINING	420.00	NE PUBLIC HEALTH ENVIRONM	SVC C ATNY I# 1435718 I# 14	02408055
00-3-0101	SUPPLIES-OFFICE	4,050.00	REMOTE TACTICAL SOLUTIONS	EDU SHRF I# 20244946	02408066
00-3-0101	SUPPLIES-OFFICE	252.03	EAKES OFFICE SOLUTIONS	SUPP D CRT I# 89652390 C CR	02408028
00-3-0112	SUPPLIES-LAW ENFORCEMENT	32.56	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-3-0112	SUPPLIES-LAW ENFORCEMENT	8.58	ACE HARDWARE	EQUP SHRF T# 8281923969	02408051
00-3-0112	SUPPLIES-LAW ENFORCEMENT	991.00	MOTOROLA SOLUTIONS INC	SVC SHRF I# 15458	02408063
00-3-0112	SUPPLIES-LAW ENFORCEMENT	878.00	RADAR SHOP	SUPP SHRF I# 00103141M I# 0	02408079
00-3-0112	SUPPLIES-LAW ENFORCEMENT	3,261.35	SUNSET LAW ENFORCEMENT	SVC SHRF I# 00103141M I# 0	02408086
00-3-0112	SUPPLIES-LAW ENFORCEMENT	47.62	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-3-0112	SUPPLIES-LAW ENFORCEMENT	100.00	VERIZON WIRELESS VSAT	SVC SHRF I# 90222362891	02408090
00-3-0209	EQUIPMENT-FUEL	6,367.96	LEGACY COOPERATIVE	FUEL RELF I# 82277881 I# 827	02408043
00-3-0210	MACHINERY/EQUIP-GREASE/OIL	61.33	VALLEY AUTO LOCATORS LLC	SVC SHRF I# 9269	02408087
00-3-0212	EQUIPMENT-REPAIRS-COMMERCIAL	50.00	VALLEY AUTO LOCATORS LLC	SVC SHRF I# 9269	02408087
00-5-0400	TECHNICAL EQUIPMENT	1,862.92	SNELL SERVICES INC	SVC SHRF I# 91450	02408076

651-00 COUNTY SHERIFF

26,329.29

652-00	COUNTY ATTORNEY	400.00	SCB CO TREASURER	POST C CRT A# 318 POST C AT	02408073
00-2-0100	POSTAL SERVICES	40.00	SECRETARY OF STATE	SUB C ATNY TITLE 177 SUB J	02408075
00-2-1751	DUES,SUBS,REGISTRATIONS,ETC				

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	1,624.81	THOMSON REUTERS WEST	SUB C ATNY JUNE 2024 I# 850	02408081
00-2-1801	SHERIFF FEES	126.25	DOUGLAS CO SHERIFF'S OFFI	FEE C ATNY I# 149441 I# 149	02408026
00-2-1801	SHERIFF FEES	81.60	MADISON CO SHERIFF OFFICE	FEE C ATNY JV 24-177 JV 24-	02408045
00-2-2350	SHERIFF FEES	39.00	MORRILL CO SHERIFF	FEE C ATNY CI 23-2160	02408056
00-2-7000	WITNESS FEES	500.00	OPTIONS IN PSYCHOLOGY LLC	SVC C ATNY JV 23-247	02408005
00-2-7000	MICROFILMING/PHOTOSTAT	84.80	CINDY BRANDT	SVC C ATNY I# 24120	02408005
00-2-7000	MICROFILMING/PHOTOSTAT	227.32	NE PUBLIC HEALTH ENVIRONM	SVC C ATNY I# 1435718 I# 14	02408055
00-2-7000	MICROFILMING/PHOTOSTAT	46.80	PELL REPORTING INC	SVC C ATNY I# 7043 P DEF I#	02408059
00-2-8500	BLOOD TESTS	5.00	SCB CO COURT	FEE C CRT JV 21-246 JV 23-1	02408070
00-2-8900	AUTOPSY COSTS	3,400.00	UNIVERSITY OF NE MEDICAL	SVC C ATNY I# 2580001420	02408085
00-3-0101	SUPPLIES-OFFICE	2,064.35	REGIONAL WEST MEDICAL CEN	SVC C ATNY A# 943415 I# 700	02408064
00-4-0202	PHOTO COPY - RENTAL	712.92	STAPLES	SUPP C ATNY S# 7001308834	02408077
		245.00	GREATAMERICA FINANCIAL SR	RENT C ATNY I# 37023950 C S	02408033

652-00 COUNTY ATTORNEY

662-00 CHILD SUPPORT	POSTAL SERVICES	68.24	SCB CO TREASURER	POST C CRT A# 318 POST C AT	02408073
00-2-0100	POSTAL SERVICES	245.00	GREATAMERICA FINANCIAL SR	RENT C ATNY I# 37023950 C S	02408033
00-4-0202	PHOTO COPY - RENTAL				

662-00 CHILD SUPPORT

675-00 DISTRICT #12 PROBATION	POSTAL SERVICES	34.94	PURCHASE POWER	POST PROB A# 80009090052 91	02408062
00-2-0100	TELEPHONE SERVICES	59.81	AT&T DIST 12 PROBATION	SVC PROB A# 03027017430 01	02408005
00-2-0200	TELEPHONE SERVICES	31.19	CENTURYLINK	SVC PROB A# 769352209	02408017
00-2-0200	TELEPHONE SERVICES	138.45	CENTURYLINK	SVC PROB A# 333764415	02408018
00-2-0200	TELEPHONE SERVICES	309.95	CHARTER COMMUNICATIONS	SVC PROB A# 176241301	02408019
00-2-9900	MISCELLANEOUS	87.98	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-3-0101	SUPPLIES-OFFICE	60.00	DOCU-SHRED LLC	SVC C CRT I# 16572 PROB I#	02408025
00-3-0101	SUPPLIES-OFFICE	2,064.97	EAKES OFFICE SOLUTIONS	SUPP D CRT I# 89652390 C CR	02408028
00-3-0101	SUPPLIES-OFFICE	38.56	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-4-0202	PHOTO COPY LEASE	278.00	GREATAMERICA FINANCIAL SR	RENT C ATNY I# 37023950 C S	02408033
00-5-0315	DATA PROCESSING EQUIPMENT	367.00	CONNECTING POINT	SUPP PROB I# 28172 I# 28164	02408022
00-5-0500	OFFICE EQUIPMENT	96.98	AMAZON CAPITAL SERVICES	SUPP PROB O# 11449050105 85	02408003

675-00 DISTRICT #12 PROBATION

693-00 EMERGENCY MANAGEMENT	TELEPHONE SERVICES	124.76	AT&T MOBILITY	SVC E MGT A#287306825255 SV	02408006
00-2-0200	TELEPHONE SERVICES	60.56	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-2000	PRINTING AND PUBLISHING	199.99	EAKES OFFICE SOLUTIONS	SUPP D CRT I# 89652390 C CR	02408028
00-3-0101	SUPPLIES-OFFICE				

693-00 EMERGENCY MANAGEMENT

***** 385.31 *****

***** 3,567.83 *****

***** 313.24 *****

***** 9,597.85 *****

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
733-00 WEEDS	UTILITIES				
00-2-0500	EQUIPMENT REPAIR-PICKUPS	42.31	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-1602	EQUIP REPAIR-SPARYING EQUIP	41.34	ORRILLY AUTO PARTS	RPR WEED I# 4486189793	02408057
00-2-1630	SUPPLIES-OFFICE	8.34	JOHN DEERE FINANCIAL	RPR WEED I# 1111052701	02408039
00-3-0101	SHOP SUPPLIES	6.36	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-3-0106	SHOP SUPPLIES	32.98	JOHN DEERE FINANCIAL	RPR WEED A# 1111052701	02408039

733-00 WEEDS

131.33

801-00 GENERAL ASSIST/POOR	EMERGENCY RELIEF	269.95	LEGACY COOPERATIVE	FUEL RELF I# 827788L I# 827	02408043
00-2-3050	EMERGENCY RELIEF	180.00	SCB CO PUBLIC TRANSIT	SVC RELF I# ONE WAY ONE WAY	02408071
00-2-3200	RENT & FUEL-CLIENT SERVICE	848.00	CANDLELIGHT INN & LOUNGE	ASST RELF J EDWARDS 7/10-11	02408014
00-2-3200	RENT & FUEL-CLIENT SERVICE	150.00	DON KRUG	RENT RELF B SNOW 1822 TRL #	02408042
00-2-3200	RENT & FUEL-CLIENT SERVICE	188.23	MUNICIPAL UTILITIES	ASST RELF R FRANCESCATO C# 8	02408052
00-2-3200	RENT & FUEL-CLIENT SERVICE	108.86	CITY OF SCOTTSBLUFF	ASST RELF S EVERTON A# 0203	02408074
00-2-3200	RENT & FUEL-CLIENT SERVICE	150.00	DUG VANCE	RENT RELF R STERREL 814 W 2	02408088
00-2-3400	COUNTY BURLIALS	1,050.00	DUGAN-KRAMER CHAPEL	SVC RELF D STANLEY 7/15/202	02408027
00-2-9900	MISCELLANEOUS	154.76	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086

801-00 GENERAL ASSIST/POOR

3,099.80

803-00 VETERANS SERVICE OFFICER	POSTAL SERVICES	9.85	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-0100	POSTAL SERVICES	131.97	EAKES OFFICE SOLUTIONS	SUPP D CRT I# 89652390 C CR	02408028
00-3-0101	SUPPLIES-OFFICE	6.58	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086

803-00 VETERANS SERVICE OFFICER

148.40

815-00 COUNTY PROBATION BUILDING	UTILITIES	274.24	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0500	LIGHTS	1,196.65	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0501	WATER	50.58	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0502	HEATING FUELS	40.17	BLACK HILLS ENERGY	SVC B/G A# 8547419532 P BL	02408007
00-2-0503	SEWER	27.76	CITY OF GERING UTILITY DE	SVC B/G A# 16055000 A# 1605	02408032
00-2-0504	BUILDING REPAIRS	68.99	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086

815-00 COUNTY PROBATION BUILDING

1,658.39

822-00 INSTITUTIONS		720.00	NEBRASKA HEALTH & HUMAN S SVC	INST JUNE 2024 NORFOLK	02408054
00-2-2805	LINCOLN REGIONAL CENTER				

822-00 INSTITUTIONS

720.00

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
945-00	GIS/MAPPING				
00-2-1700	TRAVEL EXPENSES	51.91	ASHLE POWELL	RAMT MAP UBER	02408060
00-2-1700	MEALS	27.83	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-2-1701	LODGING	467.56	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
00-3-0101	SUPPLIES-OFFICE	5,409.00	US BANCORP SERVICE CENTER	MISC B/G J STEINLE XXXX-974	02408086
		106.72	BYTES COMPUTER	SUPP MAP I# CW38780	02408013

945-00 GIS/MAPPING

6,063.02

971-00	ADMINISTRATION GENERAL				
00-2-0100	POSTAL SERVICES	270.56	SCB CO TREASURER	POST CLARK ID# 2 ELCT ID# 60	02408072
00-2-2000	PRINTING & PUBLISHING	107.60	COLUMN SOFTWARE PBC	PUB A GEN I#R1F6DB540032 PU	02408021
00-2-2601	DISTRICT COURT COSTS	1,264.07	SCB CO ATTORNEY	FEE A GEN WITNESS FEES CR 2	02408068
00-2-2601	DISTRICT COURT COSTS	10.00	SCB CO CLERK OF THE DIST	FEE A GEN C# 1762	02408069
00-2-2601	DISTRICT COURT COSTS	26.70	CALEB GARCIA	WITNESS FEE/MT	02408096
00-2-2601	DISTRICT COURT COSTS	26.70	DONNY GARCIA	WITNESS FEE/MT	02408097
00-2-2601	DISTRICT COURT COSTS	28.84	PETER C MEYER	WITNESS FEE/MT	02408098
00-2-4408	6 AMBULANCE COSTS	3,625.00	REGIONAL WEST MEDICAL CEN	SVC A GEN AMBULANCE SVC 8/	02408065
00-2-9900	MISCELLANEOUS	110.94	AHIERS BAKING INC	SVC A GEN T# 083164 T# 0831	02408001
00-2-9900	MISCELLANEOUS	70.53	CHARLOTTE HAYEK	RAMT A GEN JIMMY JOHNS DOLL	02408034
00-2-9900	MISCELLANEOUS	476.75	WESTERN NEBRASKA NEWSPAPE	PUB A GEN A# 1045254	02408078
00-2-9900	MISCELLANEOUS	189.21	US BANCORP SERVICE CENTER	PUB A GEN A# 1045254	02408078

971-00 ADMINISTRATION GENERAL

6,206.90

0100 COUNTY GENERAL FUND

117,074.55

705-00	ROAD & BRIDGE				
00-2-0100	POSTAL SERVICES	30.20	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-2-0200	TELEPHONE SERVICES	152.60	CENTURYLINK	SVC ROAD A# 313158760 A# 31	02408101
00-2-0200	TELEPHONE SERVICES	21.06	VERIZON WIRELESS	SVC ROAD I# 9968129824	02408116
00-2-0200	TELEPHONE SERVICES	131.80	VISTABEAM	SVC ROAD I# 1400543	02408117
00-2-0501	LIGHTS	35.50	CHIMNEY ROCK PUBLIC POWER	SVC ROAD A# 4152	02408102
00-2-0501	LIGHTS	682.92	CITY OF GERING UTILITY DE	SVC ROAD A# 26019006	02408104
00-2-0501	LIGHTS	126.05	MUNICIPAL UTILITIES	SVC ROAD C# 975	02408109
00-2-0501	LIGHTS	570.78	NEBRASKA PUBLIC POWER DIS	SVC ROAD A# 211010062199 A#2	02408110
00-2-0501	LIGHTS	89.51	ROOSEVELT PUBLIC POWER	SVC ROAD A# 43705	02408114
00-2-0502	HEATING FUELS	205.31	CITY OF GERING UTILITY DE	SVC ROAD A# 26019006	02408104
00-2-0503	HEATING FUELS	177.29	BLACK HILLS ENERGY	SVC ROAD A# 5478856070 A#	02408100
00-2-0504	SEWER	34.78	CITY OF GERING UTILITY DE	SVC ROAD A# 26019006	02408104
00-2-0505	GARBAGE	274.24	CITY OF GERING UTILITY DE	SVC ROAD A# 26019006	02408104
00-2-1400	EQUIPMENT REPAIR-PARTS	64.55	JOHN DEERE FINANCIAL	RPR ROAD A# 1111052701	02408107
00-2-1400	EQUIPMENT REPAIR-PARTS	355.00	PLATTE RIVER GLASS	RPR ROAD I# 6823	02408113

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-1400	EQUIPMENT REPAIR-PARTS	731.85	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-2-1650	FOUNDATIONS CARE	154.20	BENZEL PEST CONTROL INC	SVC ROAD I# 183523, I# 18379	02408099
00-2-1650	FOUNDATIONS CARE	2,500.00	MBKEM ENTERPRISE LLC	DEDT ROAD I# 364836	02408108
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	14.99	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-2-2200	EXPRESS AND FREIGHT	473.51	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-2-9900	MISCELLANEOUS	589.00	DOUGLAS KELLY OSTDIK OSS	SVC ROAD A# 20240020202 A#	02408115
00-3-0103	SUPPLIES-JANITORIAL	33.18	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-3-0106	SUPPLIES-SHOP	313.38	JOHN DEERE FINANCIAL	RPR ROAD A# 1111052701	02408112
00-3-0106	SUPPLIES-SHOP	23.70	OREILLY AUTO PARTS	RPR ROAD I# 4486189729	02408112
00-3-0109	SUPPLIES-SHOP TOOLS	117.96	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-3-0110	SUPPLIES-SMALL TOOLS, ETC	278.18	JOHN DEERE FINANCIAL	RPR ROAD A# 1111052701	02408107
00-3-0206	CULVERTS	509.98	JOHN DEERE FINANCIAL	RPR ROAD A# 1111052701	02408107
00-3-0400	MISC SUPPLIES/MATERIALS	826.80	NORTHWEST PIPE FITTINGS I	SUPP ROAD SO# D281564	02408111
00-3-0400	MISC SUPPLIES/MATERIALS	40.32	JOHN DEERE FINANCIAL	RPR ROAD A# 1111052701	02408117
00-4-0100	ROAD EQUIPMENT RENTAL	2,049.23	US BANCORP SERVICE CENTER	MISC ROAD S BAIRD XXXX-7378	02408115
00-4-0100	ROAD EQUIPMENT RENTAL	1,355.56	HERC RENTALS INC	RENT ROAD I# 34728929001	02408105
00-5-1302	ENGINEERING FEES	1,024.95	JEO CONSULTING	FEE ROAD I# 152392 I# 15239	02408106

705-00 ROAD & BRIDGE

14,007.88

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
879-00	TOURISM				
00-2-0100	POSTAL SERVICES	10.19	SCB CO TREASURER	POST TOUR ID# 1	02408120
00-2-0100	POSTAL SERVICES	29.20	US BANCORP SERVICE CENTER	MISC TOUR B LEISY XXXX-6623	02408121
00-2-1704	MILEAGE ALLOWANCE	497.11	BRENDA LEISY	TRVL TOUR 716.6M@.67PM MEAL	02408119
00-2-6080	GRANTS (PROMOTIONAL)	113.40	GROWING SMALL TOWN NE POD	TRVL TOUR I# 28	02408118
00-2-6080	GRANTS (PROMOTIONAL)	183.85	US BANCORP SERVICE CENTER	MISC TOUR B LEISY XXXX-6623	02408121
00-2-6090	ENHANCEMENT	17.62	US BANCORP SERVICE CENTER	MISC TOUR B LEISY XXXX-6623	02408121

879-00 TOURISM

851.37

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
616-00	SELF-INSURED MEDICAL FUND				
00-1-0803	GROUP LIFE & DISABILITY PREMIUM	4,100.29	MADISON NATIONAL LIFE INS	INS S AUGUST 2024	02408122
00-2-5831	ADMINISTRATIVE SERVICES-HSA & P	138.50	REGIONAL CARE INC	INS S AUGUST 2024	02408125
00-2-5832	ADMINISTRATIVE FEES - DENTAL P	472.50	REGIONAL CARE INC	INS S AUGUST 2024	02408125
00-2-5833	ADMINISTRATION FEES-HEALTH INS	74,803.68	REGIONAL CARE INC	INS S AUGUST 2024	02408125
00-7-0201	TRANSFER TO DENTAL CHECKING-CL	8,467.59	PLATTE VALLEY NATIONAL BA	INS S 7/11/2024 7/23/20	02408123

0990 TOURISM FUND

851.37

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-7-0202 TRANSFER TO HEALTH INS CHK-CLA 190,793.35 PLATTE VALLEY NATIONAL BA INS S INS 7/11/2024 7/16/20 02408124

616-00 SELF-INSURED MEDICAL FUND

278,775.91

1257 SELF-INSURED MEDICAL FUND

278,775.91

835-00 HANDY BUS	UTILITIES BUS BARN	108.00	CITY OF GERING UTILITY DE	SVC H BUS A#	26020200	02408130
00-2-0500	LIGHT BUS BARN	248.28	CITY OF GERING UTILITY DE	SVC H BUS A#	26020200	02408130
00-2-0501	WATER BUS BARN	30.88	CITY OF GERING UTILITY DE	SVC H BUS A#	26020200	02408130
00-2-0502	HEATING FUELS BUS BARN	44.02	BLACK HILLS ENERGY	SVC H BUS A#	9222440507	02408127
00-2-0504	SEWER BUS BARN	27.76	CITY OF GERING UTILITY DE	SVC H BUS A#	26020200	02408130
00-2-1601	CAR REPAIR	200.00	ALI'S TOWING INC	RPR H BUS I#	34553	02408126
00-2-1601	CAR REPAIR	2,503.95	TWIN CITY AUTO	RPR H BUS RO#	0059864 RO# 0	02408134
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	29.99	US BANCORP SERVICE CENTER	MISC H BUS C	RICHTER XXXX-7	02408134
00-3-0101	SUPPLIES - OFFICE	625.00	COMMUNITY TRANS ASSN OF A	FEE H BUS M#	2140051	02408128
00-3-0101	SUPPLIES - OFFICE	93.90	EAKES OFFICE SOLUTIONS	SUPP H BUS I#	89773980	02408129
00-3-0101	SUPPLIES - OFFICE	15.96	MENARDS	SUPP H BUS I#	06414	02408131
00-3-0101	SUPPLIES - OFFICE	19.89	US BANCORP SERVICE CENTER	MISC H BUS C	RICHTER XXXX-7	02408134
00-3-0119	HANDY BUS BARN SUPPLIES	20.95	MENARDS	SUPP H BUS I#	06414	02408131
00-3-0119	HANDY BUS BARN SUPPLIES	137.27	US BANCORP SERVICE CENTER	MISC H BUS C	RICHTER XXXX-7	02408134
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	255.61	TWIN CITY AUTO	RPR H BUS RO#	0059864 RO# 0	02408134
00-7-0200	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND	TRNS H BUS FUND	TRNSFR	02408132

835-00 HANDY BUS

6,785.79

2200 HANDY BUS BARN PROJECT FUND

6,785.79

970-00 SPECIAL PROJECTS
EMERGENCY MANAGEMENT SUPPLIES 285.40 HIGH PLAINS SPAS SVC S PRJ SR# HELD 7/24/202 02408135

970-00 SPECIAL PROJECTS

285.40

2440 SPECIAL PROJECTS FUND

285.40

FROM 08/05/2024 TO 08/05/2024

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

673-00 JUVENILE AID FUND
00-2-0100 POSTAL SERVICES 8.96 SCB CO TREASURER POST J AID A# 720 02408138
00-2-1700 TRAVEL EXPENSES 94.82 JARED REYNOLDS RBMT J AID MEALS 02408137
00-3-0120 YOUTH PROGRAMS 843.25 PANHANDLE PARTNERSHIP SVC J AID I# 6/7, 6/21, 7/ 02408136

673-00 JUVENILE AID FUND

***** 947.03 *****

2501 JUVENILE AID FUND

***** 947.03 *****

660-00 HIDTA FUNDS
00-2-0200 TELEPHONE SERVICES 258.24 AT&T MOBILITY SVC HIDTA A#287307052675 A# 02408139
00-4-0301 CARS - RENTAL 750.00 GERING POLICE DEPT RBMT HIDTA VEHICLE LEASE M 02408140
00-4-0301 CARS - RENTAL 393.00 SCOTTSBLUFF POLICE DEPT RBMT HIDTA VEHICLE LEASE F 02408141
00-4-0301 CARS - RENTAL 1,125.00 TEAM AUTO CENTER RBMT HIDTA VEHICLE LEASE M 02408142

660-00 HIDTA FUNDS

***** 2,526.24 *****

2502 HIDTA FUNDS

***** 2,526.24 *****

693-00 HOMELAND SECURITY
00-2-8036 2023 SHSP 119.96 FINNEYS INC SUPP H SEC I# 340221 02408143
00-2-8036 2023 SHSP 899.98 US BANCORP SERVICE CENTER MISC H SEC EMERGENCY MGT H 02408144

693-00 HOMELAND SECURITY

***** 1,019.94 *****

2503 HOMELAND SECURITY FUND

***** 1,019.94 *****

920-00 KENO LOTTERY FUND
00-2-0609 MAINTENANCE & REPAIRS 116.57 DENNIS SUPPLY CO SUPP KENO I# 1989380001 02408145
00-2-0609 7 MAINTENANCE & REPAIRS 364.71 MENARDS SUPP KENO I# 5710 I# 4744 02408146
00-2-0609 MAINTENANCE & REPAIRS 891.80 TWIN CITY ROOFING & SHEET SVC KENO I# 1929 02408148
00-2-1650 GROUND CARE 212.80 SPIC AND SPAN CLEANERS SUPP KENO I# 7121 02408147

920-00 KENO LOTTERY FUND

***** 1,585.88 *****

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

2850 KENO LOTTERY FUND FUND

1,585.88

653-00 E-911 EMERGENCY MANAGEMENT FUND
00-5-0555 7 E-911 EQUIPMENT
2,173.40 CENTURYLINK SVC E MGT A# 91386862 02408149

653-00 E-911 EMERGENCY MANAGEMENT FUND

2,173.40

2910 E-911 EMERGENCY MANAGEMENT FUND FUND

2,173.40

697-00 E-911 HOLDING FUND
00-2-2544 MAINTENANCE AGREEMENT
1,105.00 GEOCOMM INC SUB 911 HOLD I# INV105400 02408150

697-00 E-911 HOLDING FUND

1,105.00

2914 E-911 HOLDING FUND FUND

1,105.00

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
641-00	DETENTION CNTR - BLDGS & MAINTN				
00-2-1300	BUILDING REPAIR	228.18	FASTENAL CO	RPR DET B/G I# NESCT176726	02408161
00-2-1300	BUILDING REPAIR	18.32	INDEPENDENT PLUMBING & HE	RPR DET B/G I# 200606 I# 20	02408167
00-2-1300	BUILDING REPAIR	95.56	MENARDS	SUPP DET B/G I# 5502 I# 481	02408168
00-2-1600	OTHER EQUIPMENT REPAIR	210.00	ENGINEERED CONTROLS INC	RPR DET B/G I# 178897 I# 481	02408160
00-2-1600	OTHER EQUIPMENT REPAIR	46.56	MENARDS	SUPP DET B/G I# 5502 I# 481	02408168
00-2-1600	OTHER EQUIPMENT REPAIR	818.57	US BANCORP SERVICE CENTER	MISC DET B/G J# STEINLE XXXX	02408183
00-2-1610	LAWN EQUIPMENT REPAIR	180.00	RYANS WELDING LLC	RPR DET B/G I# 3433	02408179
00-2-2515	CONTRACTUAL SERVICES	112.34	BENZEL PEST CONTROL INC	SVC DET B/G I# 183870	02408155
00-2-2515	CONTRACTUAL SERVICES	200.00	HONEYWAGON EXPRESS LLC	SVC DET B/G I# 25799	02408165
00-2-2515	CONTRACTUAL SERVICES	386.75	MITCHELL REFRIGERATION	SVC DET B/G I# 6912	02408169
00-2-2515	CONTRACTUAL SERVICES	595.00	NEBRASKA SAFETY & FIRE EQ	SVC DET B/G I# 118452	02408170
00-2-2515	CONTRACTUAL SERVICES	180.00	NE STATE FIRE MARSHAL AGE	SVC DET B/G I# 131581	02408171
00-3-0107	SUPPLIES - PLUMBING	258.62	INDEPENDENT PLUMBING & HE	RPR DET B/G I# 200606 I# 20	02408167
00-3-0107	SUPPLIES - PLUMBING	19.64	MENARDS	SUPP DET B/G I# 5502 I# 481	02408168
00-3-0107	SUPPLIES - PLUMBING	316.18	NORTHWEST PIPE FITTINGS I	SUPP DET B/G I# 281289	02408174
00-3-0108	SUPPLIES-ELECTRICAL	194.54	CRESCENT ELECTRIC SUPPLY	SUPP DET B/G I# 55124993640	02408158
00-3-0109	SHOP TOOLS	162.53	MENARDS	SUPP DET B/G I# 5502 I# 481	02408168
00-3-0109	SHOP TOOLS	68.37	ACE HARDWARE	EQUIP DET B/G I# 15400	02408151
00-3-0109	SHOP TOOLS	41.74	FRANK PARTS COMPANY	SUPP DET B/G I# 875615	02408162
00-3-0109	SHOP TOOLS	77.54	MENARDS	SUPP DET B/G I# 5502 I# 481	02408168

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

641-00 DETENTION CNTR - BLDGS & MAINTN
*****4,210.44*****

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
680-00	DETENTION CENTER				
00-2-0200	TELEPHONE SERVICES	160.16	AT&T MOBILITY	SVC DET A#287337231796	02408153
00-2-0200	TELEPHONE SERVICES	42.90	VERIZON WIRELESS	SVC DET I# 9968764478	02408184
00-2-0501	UTILITIES	18,079.07	CITY OF GERLNG UTILITY DE	SVC DET A# 26118802	02408163
00-2-0503	HEATING	3,500.11	BLACK HILLS ENERGY	SVC DET A# 8349259978	02408156
00-2-1702	TRAVEL - US MARSHAL TRIP MEALS	1,906.25	CASSIDY BARBER	RBMT DET MEAL	02408154
00-2-1901	BOARDING CONTRACTS	664.25	NORTHEAST NE JUVENILE SER	SVC DET I# 018776	02408173
00-2-2502	PROFESSIONAL FEES-PROGRAMMING	22,877.00	HAILY ROBBINS	SVC DET 26 57H@25 00PH	02408178
00-2-2515	FOOD SERVICE CONTRACT	3,257.00	SUMMIT FOOD SERVICE LLC	SVC DET I# 2000212649	02408178
00-2-2544	MAINTENANCE AGREEMENTS	660.00	IDEMIA IDENTITY & SECURIT	SVC DET I# 170444	02408176
00-2-2906	CONTINUING EDUCATION/TRAINING	70.77	PUEBLO COUNTY SHERIFF'S O	EDU DET L SEAMAN II J BRETT	02408166
00-2-3000	MEDICAL/HOSPITAL/DENTAL	1,481.61	RADIOLOGY IMAGING OF NE L	SVC DET 5/21/2024 DOS	02408175
00-2-3000	MEDICAL/HOSPITAL/DENTAL	5,056.00	REGIONAL WEST MEDICAL GEN	SVC DET A# 3008590467	02408176
00-2-3008	DENTAL - SBCDC	87.55	COMM ACTION PARTNERSHIP O	SVC DET ID# 73943 ID# 71353	02408157
00-3-0103	SUPPLIES-JANITORIAL	922.67	MENARDS	SUPP DET B/G I# 5502 I# 481	02408157
00-3-0103	SUPPLIES-JANITORIAL	100.68	SIMPLY CLEAN	SUPP DET I# 5460 I# 5468 I#	02408180
00-3-0105	SUPPLIES-MEDICAL/HOSPITAL	321.09	AIRGAS USA LLC	SUPP DET I# 5509160219	02408152
00-3-0111	SUPPLIES-FOOD & BEVERAGES	187.33	SUMMIT FOOD SERVICE LLC	SVC DET I# 2000212649	02408181
00-4-0210	GREASE & OIL	422.00	NEBRASKALAND TIRE NKC TIR	SVC DET I# 57549 I# 57598 I	02408172
00-4-0120	OTHER EQUIPMENT RENTAL	160.00	CULLIGAN	RENT DET A# 129247	02408159
00-4-0202	COPIER RENTAL	140,500.00	GREATAMERICA FINANCIAL SR	RENT DET I# 37071719	02408164
00-5-0318	SAFETY EQUIPMENT		TEK84 INC	EQUIP DET I# ORD2636	02408182

680-00 DETENTION CENTER
*****200,473.97*****

2970 DETENTION CENTER FUND
*****204,684.41*****

641-00	CAPITAL IMPROVEMENTS PROJECTS	4,705.00	ORTHMAN ENERGY, LLC	SUPP C IMP I# 23026603	02408185
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641-00 CAPITAL IMPROVEMENTS
*****4,705.00*****

4001 CAPITAL IMPROVEMENTS FUND
*****4,705.00*****

653-00	CENTRAL COMMUNICATIONS	167.88	AT&T MOBILITY	SVC COMM A#287307099762	02408188
00-2-0200	TELEPHONE SERVICES				

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-0200	7 TELEPHONE SERVICES	168.97	CENTURYLINK	SVC COMM A# 91558434	02408190
00-2-0501	UTILITIES - ELECTRICAL	272.72	CHIMNEY ROCK	SVC COMM A# 4706	02408192
00-2-0507	CABLE TV	33.69	CHARTER COMMUNICATIONS	SVC COMM A# 176249501	02408191
00-2-1700	TRAVEL EXPENSES	59.79	LEGACY COOPERATIVE	FUEL COMM I# D76788	02408195
00-2-1700	TRAVEL EXPENSES	194.20	US BANCORP SERVICE CENTER	MISC COMM T REXUS XXXX-0319	02408197
00-2-1704	TRAVEL ALLOWANCE	499.15	VICTORIA BRADY	TRVL COMM 745M@.67PM	02408189
00-2-2000	PRINTING & PUBLISHING	15.80	COLUMN SOFTWARE PBC	PUB COMM I#841A9F7D0006	02408193
00-2-2906	CONTINUING EDUCATION/TRAINING	240.00	NE LAW ENFORCEMENT TRAINI	EDU COMM I# 13990	02408196
00-2-2900	MISCELLANEOUS	118.65	ALARM SECURITY TECHNICIAN	SVC COMM I# 024150	02408186
00-3-0101	SUPPLIES - OFFICE	171.87	AMAZON CAPITAL SERVICES	SUPP COMM I#11WX11WT4DNY	02408187
00-3-0101	SUPPLIES - OFFICE	1,529.20	US BANCORP SERVICE CENTER	MISC COMM T REXUS XXXX-0319	02408197
00-3-0211	MACHINERY/EQUIP TIRES & REPAIR	53.47	US BANCORP SERVICE CENTER	MISC COMM T REXUS XXXX-0319	02408197
00-4-0108	COMMUNICATIONS EQUIP-TELETYPE	537.60	DAS CENTRAL SERVICES FINA	SVC COMM I# 1439848	02408194
00-4-0206	COMMUNICATIONS EQUIP	921.59	DAS CENTRAL SERVICES FINA	SVC COMM I# 1439848	02408194

653-00 CENTRAL COMMUNICATIONS

4,984.58

5905 CENTRAL COMMUNICATIONS FUND

4,984.58

GRAND

641,512.38
